

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Jonesborough	1731							
BEER TAX								
CITY OF JONESBOROUGH		802	BEER TAX				10/20/2003	\$1,153.32
CITY OF JONESBOROUGH		802	BEER TAX				4/20/2004	\$987.51
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,140.83
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF JONESBOROUGH		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$792.70
CITY OF JONESBOROUGH		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$813.29
CITY OF JONESBOROUGH		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$813.29
CITY OF JONESBOROUGH		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$813.93
CITY OF JONESBOROUGH		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$813.93
CITY OF JONESBOROUGH		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$813.93
CITY OF JONESBOROUGH		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$813.93
CITY OF JONESBOROUGH		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$813.93
CITY OF JONESBOROUGH		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$813.93
CITY OF JONESBOROUGH		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$814.27
CITY OF JONESBOROUGH		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$814.26
CITY OF JONESBOROUGH		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$814.26

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$9,745.65
EXCISE TAX								
CITY OF JONESBOROUGH		802	EXCISE TAX				3/20/2004	\$15,115.81
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$15,115.81
GASOLINE AND MOTOR FUEL TAX								
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,180.16
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,873.63
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,190.39
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,258.65
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,155.63
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,144.86
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,345.80
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,144.03
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,155.19
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,942.51
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,153.47
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,160.27
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,147.39
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,217.20
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,129.56
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,937.19
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,010.72
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,043.74

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CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,163.68
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,159.80
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,398.29
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,928.27
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,053.30
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,106.30
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,243.27
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,014.81
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,883.49
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$940.54
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,284.08
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,745.64
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,130.31
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,097.85
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,826.58
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,090.75
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,127.85
CITY OF JONESBOROUGH		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,126.48
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$121,511.68
INCOME TAX								
CITY OF JONESBOROUGH		802	INCOME TAX				7/31/2003	\$45,414.30
CITY OF JONESBOROUGH		818	INCOME TAX				6/20/2004	(\$29,849.12)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$15,565.18

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MIXED DRINK								
CITY OF JONESBOROUGH		802	MIXED DRINK				7/20/2003	\$135.00
CITY OF JONESBOROUGH		802	MIXED DRINK				8/20/2003	\$272.00
CITY OF JONESBOROUGH		802	MIXED DRINK				9/20/2003	\$230.68
CITY OF JONESBOROUGH		802	MIXED DRINK				10/20/2003	\$319.46
CITY OF JONESBOROUGH		802	MIXED DRINK				11/20/2003	\$329.42
CITY OF JONESBOROUGH		802	MIXED DRINK				12/20/2003	\$342.16
CITY OF JONESBOROUGH		802	MIXED DRINK				1/20/2004	\$290.75
CITY OF JONESBOROUGH		802	MIXED DRINK				2/20/2004	\$561.92
CITY OF JONESBOROUGH		802	MIXED DRINK				3/20/2004	\$250.25
CITY OF JONESBOROUGH		802	MIXED DRINK				4/20/2004	\$391.12
CITY OF JONESBOROUGH		802	MIXED DRINK				5/20/2004	\$232.05
CITY OF JONESBOROUGH		802	MIXED DRINK				6/20/2004	\$231.60
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$3,586.41
SALES TAX								
CITY OF JONESBOROUGH		802	SALES TAX				7/20/2003	\$21,614.67
CITY OF JONESBOROUGH		802	SALES TAX				8/20/2003	\$22,822.00
CITY OF JONESBOROUGH		802	SALES TAX				9/20/2003	\$20,573.79
CITY OF JONESBOROUGH		802	SALES TAX				10/20/2003	\$21,096.99
CITY OF JONESBOROUGH		802	SALES TAX				11/20/2003	\$20,909.54
CITY OF JONESBOROUGH		802	SALES TAX				12/20/2003	\$20,682.62
CITY OF JONESBOROUGH		802	SALES TAX				1/20/2004	\$20,101.81
CITY OF JONESBOROUGH		802	SALES TAX				2/20/2004	\$25,627.17
CITY OF JONESBOROUGH		802	SALES TAX				3/20/2004	\$18,576.92

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CITY OF JONESBOROUGH		802	SALES TAX				4/20/2004	\$18,991.99
CITY OF JONESBOROUGH		802	SALES TAX				5/20/2004	\$21,626.97
CITY OF JONESBOROUGH		802	SALES TAX				6/20/2004	\$21,260.20
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$253,884.67
TELECOMMUNICATIONS SALES TAX								
CITY OF JONESBOROUGH		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$67.00
CITY OF JONESBOROUGH		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$67.05
CITY OF JONESBOROUGH		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$77.80
CITY OF JONESBOROUGH		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$73.48
CITY OF JONESBOROUGH		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$68.47
CITY OF JONESBOROUGH		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$62.27
CITY OF JONESBOROUGH		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$60.48
CITY OF JONESBOROUGH		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$20.03
CITY OF JONESBOROUGH		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$109.82
CITY OF JONESBOROUGH		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$37.09
CITY OF JONESBOROUGH		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$51.36
CITY OF JONESBOROUGH		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$49.55
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$744.40
TVA - IN LIEU OF TAX								
CITY OF JONESBOROUGH		802	TVA - IN LIEU OF TAX				11/20/2003	\$7,122.42
CITY OF JONESBOROUGH		802	TVA - IN LIEU OF TAX				1/20/2004	\$7,122.42
CITY OF JONESBOROUGH		802	TVA - IN LIEU OF TAX				4/20/2004	\$7,122.42
CITY OF JONESBOROUGH		802	TVA - IN LIEU OF TAX				6/20/2004	\$7,122.43

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$28,489.69
Total For All Revenue Sources								\$450,784.32